



Florida e-Services Program County Officers' Calendar of Remittance Dates

2006

Weekly Remittances – state and local discretionary sales tax, motor vehicle warranty fees, documentary stamp tax, and nonrecurring intangible personal property tax collections must be remitted on a weekly basis. The county officer must complete the online transaction before 5:00 p.m. E.T., on the sixth working day following the close of the week in which the funds were received, as provided in s. 219.07, F.S.

Weekly Remittances		JAN 2006	FEB 2006	MAR 2006	APR 2006	MAY 2006	JUN 2006	JUL 2006	AUG 2006	SEP 2006	OCT 2006	NOV 2006	DEC 2006
	Collection week ending date:	01/06	02/03	03/03	04/07	05/05	06/02	07/07	08/04	09/01	10/06	11/03	12/01
	Submit before 5 pm E.T. on:	01/17	02/13	03/13	04/17	05/15	06/12	07/17	08/14	09/12	10/17	11/14	12/11
	Collection week ending date:	01/13	02/10	03/10	04/14	05/12	06/09	07/14	08/11	09/08	10/13	11/10	12/08
	Submit before 5 pm E.T. on:	01/24	02/21	03/20	04/24	05/22	06/19	07/24	08/21	09/18	10/23	11/20	12/18
	Collection week ending date:	01/20	02/17	03/17	04/21	05/19	06/16	07/21	08/18	09/15	10/20	11/17	12/15
	Submit before 5 pm E.T. on:	01/30	02/28	03/27	05/01	05/30	06/26	07/31	08/28	09/25	10/30	11/29	12/26
	Collection week ending date:	01/27	02/24	03/24	04/28	05/26	06/23	07/28	08/25	09/22	10/27	11/24	12/22
	Submit before 5 pm E.T. on:	02/06	03/06	04/03	05/08	06/06	07/03	08/07	09/05	10/02	11/06	12/04	01/03/07
	Collection week ending date:			03/31			06/30			09/29			12/29
	Submit before 5 pm E.T. on:			04/10			07/11			10/10			01/09/07

Monthly Remittances – court-related fees, service charges, court costs and fines must be remitted on a monthly basis. The Clerk must complete the online transaction before 5:00 p.m. E.T., on the last working day before the 20th day of the month immediately following the month in which the moneys were collected, as provided in s. 28.245, F.S.

Monthly Remittances	Collection period ending:	Dec 2005	JAN 2006	FEB 2006	MAR 2006	APR 2006	MAY 2006	JUN 2006	JUL 2006	AUG 2006	SEP 2006	OCT 2006	NOV 2006	DEC 2006
	Submit before 5 pm E.T. on:	01/19	02/17	03/17	04/19	05/19	06/19	07/19	08/18	09/19	10/19	11/17	12/19	01/19/07

Annual Remittance – the cumulative excess of all fees, service charges, court costs, and fines retained by the Clerk over the amount needed to meet the approved budget amount must be remitted on an annual basis. The Clerk must complete the transaction before 5:00 p.m. E.T., on the last working day before January 31, each year, as provided in s. 28.37(4), F.S.

State of Florida Holiday Schedule for 2006		
Holiday	Day Observed	Date Observed
New Year's Day (2006)	Monday	January 02, 2006
M. L. King, Jr. Day	Monday	January 16, 2006
Presidents' Day	Monday	February 20, 2006*
Memorial Day	Monday	May 29, 2006
Independence Day	Tuesday	July 04, 2006
Labor Day	Monday	September 04, 2006
Columbus Day	Monday	October 09, 2006*
Veterans' Day	Friday	November 10, 2006
Thanksgiving Day	Thursday & Friday	November 23 & 24, 2006
Christmas Day	Monday	December 25, 2006
New Year's Day (2007)	Monday	January 01, 2007

*Federal holiday only – banks are closed; e-Services Office is open 8 am to 5 pm, E.T.